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FINANCIAL REPORT DETAIL OF INCOME AND EARNED SURPLUS ACCOUNTS

april 19 50 Washington Gar Electric COMPANY TWELVE MONTHS TO DATE CURRENT MONTH CALENDAR YEAR DESCRIPTION Mixellaneous how Operating Revenues: Other Interest charges: Banks Saans Consumus Deposite Criginal Cast adjustment deferention Resures adjustment abandonnent face - apledeen Desiellaremes Credition to Earned Surplus:

## FINANCIAL REPORT SUMMARY OF OPERATING REVENUES, EXPENSES AND TAXES April 19 50 Washington Gas and Electric J COMPANY

apri			- water	ngton Jas and Electric COMPANY						
		EAR TO DATE	LING - DEC (PED)	TWELVE MONTHS ENDED THIS MONTH						
THIS YEAR BUDGET	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC DEC. (RED) ACT THIS YR. OVER LAST	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC. — DEC. (RED) ACT. THIS YR. OVER LAST				
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#### FINANCIAL REPORT SUMMARY OF OPERATING REVENUES, EXPENSES AND TAXES

·	. april 19 50	CURRENT MONTH							
	ELECTRIC	THIS YEAR BUDGET	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC. — DEC. (RED) ACT. THIS YR. OVER LAST				
1	OPERATING REVENUES								
2	OPERATION								
. 3	MAINTENANCE								
4	TAXES-GENERAL								
. 5	TAXESFEDERAL & STATE INCOME	4.			5 H 1 1				
6	TOTAL								
7	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.	4. 1.							
·	GAS - Tacoma		Mark the second						
9	OPERATING REVENUES	27.5							
10	OPERATION		1 1 2 2						
:11	MAINTENANCE		47.7	<del></del>					
12	TAXES—GENERAL	0.25	(7 ~ ~ ~	140 7	rial Rep				
13	TAXES—FEDERAL & STATE INCOME	1	72	1 y sma	mary y				
14	TOTAL	1 /1			1				
15	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.	1							
	( <u> </u>								
16	Eas- alimpia	1							
17	OPERATING REVENUES								
18	OPERATION								
1.9	MAINTENANCE		Page 18	of Fenance	al Repa				
20	TAXES-GENERAL	<i>(</i> )	/ /	1	/				
21	TAXES-FEDERAL & STATE INCOME				Special Control of				
22	TOTAL				2				
23	OPER, INCOME BEFORE DEPR. DEPL. AND AMORT.	10			N. N.				
24	Lac-Centralea			N					
25	OPERATING REVENUES	λ.							
26	OPERATION								
27	MAINTENANCE		Page 12	9 Finances	e Repa				
28	TAXES-GENERAL	1	7	7 00,000	/				
29	TAXES—FEDERAL & STATE INCOME	•		1	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
30	TOTAL	<del>                                     </del>							
31	OPER, INCOME BEFORE DEPR, DEPL, AND AMORT.	<del>                                     </del>							
32					142				
	Gu- Eautt	No.	· · ·						
33	OPERATING REVENUES								
34	OPERATION			ļ					
35	MAINTENANCE		Vage 16	of Finances	e Repai				
36	TAXES-GENERAL	0	/	1 4	36 7				
37	TAXES-FEDERAL & STATE INCOME								
38	TOTAL								
39	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.	St. 1914			4.2				
40	Gar- Fotal (Excluding aberdien)	1.4							
41	OPERATING REVENUES								
42	OPERATION								
43	MAINTENANCE	1. 1 m. 1	Page 10	Financia	e Resort				
44	TAXES-GENERAL		/ //						
45	TAXES—FEDERAL & STATE INCOME		, u		1. 19.1				
46	TOTAL	Victoria de la composición della composición del							
47	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.		à						
48	11 01		<del></del>						
49	OPERATING REVENUES			T					
50	OPERATION OPERATION		-						
51			<del>                                     </del>	<del> </del>					
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59									
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88				12.7					
56	I terror to the west to the contract of the c								
57	OPERATING REVENUES	and the second							
58	OPERATION								
59	MAINTENANCE	- 1. h	Page 81	Dinancial	Report				
60	TAXES—GENERAL		1 1 1						
6.1	TAXES—FEDERAL & STATE INCOME	1	A \$6.54 A \$ 1.55 A	TO BE TO STATE					
		17							
62	TOTAL		to the state of th						

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## income and Earned Surplus Accounts So Washington Garang Electrics

		S E		CURREN	T MONTH	<u> </u>
		ON P	THIS YEAR BUDGET	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC. — DEC. (RED ACT. THIS YR. OVER LAST
1	OPERATING REVENUES					
2	OPERATING REVENUE DEDUCTIONS		g at a term			
3	OPERATION	1				
4	MAINTENANCE	1	<u> </u>			
5		1.2				1
<u>.</u>	DEPRECIATION OR RETIREMENT RESERVE ACCRUALS (A)	1		1.0		
,						
<u>,</u> B.	(A) Insert ant for Renewals and DEPLETION Replacements Expense.	+-	1.11.			
,	AMORTIZATION					
<u>.</u>	AMORITZATION	╁		1		
	TAXES-GENERAL	#		<b>\ \ \( \lambda_{\cdot} \)</b>		
	TAXES—FEDERAL INCOME	1-1			- 44	70
<u>.</u>	TAXES—FEDERAL INCOME	100	1/0	3	- 1	<u> </u>
-	TAXES—STATE INCOME	+	<del>\</del>	<b>*</b>	<del>- }</del>	1 2.
;	TOTAL OPERATING REVENUE DEDUCTIONS	+		O		1 2
-	UTILITY OPERATING INCOME	<del>                                     </del>	•	- <del></del>	0-	<del>-2-</del>
-	OTHER INCOME	+	(	1	100	<del>  67                                   </del>
	1 <del></del>	7.		6	Z <sup>a</sup>	1 2 2
-	MERCHANDISE, JOBBING & CONTRACT WORK	+	<i></i>		, , , , , , , , , , , , , , , , , , ,	+ 2
			100			1 13
<u>.</u>	REVENUES FROM LEASE OF OTHER PHYSICAL PROPERTY		<del>\</del>			<del>                                     </del>
-	DIVIDEND REVENUES	<del> </del>	<b>N</b>			<del> </del>
_	INTEREST REVENUES	1	1	(		<del>                                       </del>
_	the state of the s	#	<u> </u>	<b> </b>	(	
i.	MISCELLANEOUS NON-OPERATING REVENUES	"	N-	- 3.	$-\gamma_n$	<del>                                     </del>
_	NON-OPERATING REVENUE DEDUCTIONS (RED)	<del> </del>		1 1	<u> </u>	<del>                                      </del>
_		<del> </del>	4	<del>                                     </del>	<u>4</u>	
	OTHER INCOME—NET			1 1		<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>
	GROSS INCOME	-	<b></b>			
١.	INCOME DEDUCTIONS	47.7				
-	INTEREST ON LONG TERM DEBT	-		<del>                                     </del>		<u> </u>
	AMORTIZATION OF DEBT DISCOUNT & EXPENSE	<u> </u>				[0
2	AMORTIZATION OF PREMIUM ON DEBT-CREDIT (RED)	<u> </u>	6.			1
) , :	TAXES ASSUMED ON INTEREST	<del> </del>			<del></del>	<u> </u>
ř.	INTEREST ON DEBT TO ASSOCIATED COMPANIES			(0)	1,	
	OTHER INTEREST CHARGES	#		1	<u> </u>	
	INTEREST CHARGED TO CONSTRUCTION—CREDIT (RED)			<b>8</b>		
	MISCELLANEOUS INCOME DEDUCTIONS					
Ŀ	Lees and Exp. of Bankrupter Fourtees					
			منت منتوني	<b>1 A</b>		
	TOTAL INCOME DEDUCTIONS			11 11 11		4.4
4	NET INCOME				<u> </u>	
		1.4				A Province
	EARNED SURPLUS—AT BEGINNING OF PERIOD		* * *		<del> </del>	
	TOTAL	<b> </b>	* * *		e francisco e	
	MISCELLANEOUS CREDITS TO SURPLUS (RED)	#				1
_	MISCELLANEOUS DEBITS TO SURPLUS	#	*. *. *	-		1
4			* * *		<u> </u>	<u> </u>
	NET DIRECT CHARGES (CREDITS IN RED)			<u> </u>	<u> </u>	
_	BALANCE		* * *			34 1
	DIVIDENDS DECLARED AND/OR ACCRUED					
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	TOTAL DIVIDENDS DECLARED AND/OR ACCRUED		*1* *			
,	EARNED SURPLUS—AT END OF PERIOD		* * *		11 11 11	
				414		A
	DEPRECIATION CHARGED TO TRANS. EXP'N'S-CLEARING		e g <b>e e</b>	)		
	% OPERATION & MAINTENANCE TO OPER'T'G REVENUES			1 Direca	ed Comput	ational
-	% GROSS INCOME TO OPERATING REVENUES				7	
				T. 1	<del></del>	1
	% NET INCOME TO OPERATING REVENUES					

# Washington Gas one Electric Company April, 1950

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FINANCIAL REPORT

DETAIL OF BALANCE SHEET ACCOUNTS
Washington Ban and

Washington has and Electrics co

DESCRIPTION AND DEVICE	TOTAL AMOUNT	BALANCE FROM	GROSS CHARGE	GROSS CREDIT	BALANCE TO	
DESCRIPTION AND REMARKS	ON WHICH PRORATE IS BASED	PREVIOUS MONTH (CREDITS IN RED)		CURRENT MONTH	NEXT MONTH (CREDITS IN RED)	
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Special Deposits:	<b> </b>	<b> </b>	( <del></del>	<del> </del>	1	
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Puget Sound national Banks	1	<b> </b>	<del>                                     </del>	<u> </u>	<b>T</b>	
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SUMMARY OF OPERATING EXPENSES	PER MCF SOLD (CENTS) THIS MO. YR.			11		MONTHS	
	MONTH	AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEA	
OPERATION		T					
NET COAL GAS PRODUCTION							
NET WATER GAS PRODUCTION							
NET (etrollam) GAS PRODUCTION	<u> </u>				1.1		
NET NATURAL GAS PRODUCTION	<del> </del>	1					
NET OTHER PRODUCTION*	<del> </del>	1				<u></u>	
NET TRANSMISSION	-	1					
NET DISTRIBUTION	₩——	<b>→</b>					
	<b> </b>	V.N	460				
CUSTOMERS' ACCOUNTING & COLLECTING	<b> </b>	3	7 Exclu	ding abe	cdeed		
SALES PROMOTION	ļ	W) -		ļ/			
NET ADMINISTRATIVE & GENERAL	<b> </b>						
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TOTAL OPERATION	<u> </u>	N.		<u> </u>	'		
MAINTENANCE	,	.			·		
NET COAL GAS PRODUCTION		γ .					
NET WATER GAS PRODUCTION	. 12	۲.					
NET GAS PRODUCTION	187			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.7		
ET NATURAL GAS PRODUCTION	- 1/2	1		4 1			
NET TRANSMISSION	٠,٢						
NET DISTRIBUTION	M						
NET ADMINISTRATIVE & GENERAL	4	<b></b>					
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TOTAL MAINTENANCE							
TOTAL OPERATING EXPENSES							
PER CENT OPER, EXPENSES TO OPER, REV.							
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DETAIL OF GAS PURCHASED & EXCHANGED	•	‡					
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TRANSPORTATION EXPENSES—CLEARING—ALL		ENTS			<del> </del>		
STORES EXPENSES—CLEARING—ALL DEPARTME	NTS .	<u> </u>					

Washington Gas and Electrice FOR MONTH OF april PER MCF SOLD FOR Jane MONTHS SUMMARY OF OPERATING EXPENSES CURRENT YEAR PREVIOUS YEAR PREVIOUS YEAR OPERATION NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION NET Petroleum GAS PRODUCTION NET NATURAL GAS PRODUCTION NET OTHER PRODUCTION\* - Transferred NET TRANSMISSION NET DISTRIBUTION CUSTOMERS' ACCOUNTING & COLLECTING SALES PROMOTION NET ADMINISTRATIVE & GENERAL TOTAL OPERATION MAINTENANCE NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION NET Petroleum GAS PRODUCTION NET NATURAL GAS PRODUCTION NET TRANSMISSION NET DISTRIBUTION NET ADMINISTRATIVE & GENERAL TOTAL MAINTENANCE TOTAL OPERATING EXPENSES PER CENT OPER. EXPENSES TO OPER. REV. \*DETAIL OF GAS PURCHASED & EXCHANGED 100 Revenues - M. C. F. 4 mm 1 mm american Like × TRANSPORTATION EXPENSES—CLEARING—ALL DEPARTMENTS

STORES EXPENSES-CLEARING-ALL DEPARTMENTS

OPERATING EXPENSES SUMMARY-GAS OLYMPIA 18. Washington Gas and Electrical co. FOR MONTH OF April FOR James MONTHS PER MCF SOLD SUMMARY OF OPERATING EXPENSES GURRENT YEAR PREVIOUS YEAR PREVIOUS YEAR CURRENT YEAR OPERATION OPERATION *.* NET WATER GAS PRODUCTION GAS PRODUCTION NET NET NATURAL GAS PRODUCTION NET OTHER PRODUCTION\* NET TRANSMISSION NET DISTRIBUTION CUSTOMERS' ACCOUNTING & COLLECTING SALES PROMOTION NET ADMINISTRATIVE & GENERAL TOTAL OPERATION MAINTENANCE NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION NET Petroleum GAS PRODUCTION NET NATURAL GAS PRODUCTION NET TRANSMISSION NET DISTRIBUTION NET ADMINISTRATIVE & GENERAL TOTAL MAINTENANCE TOTAL OPERATING EXPENSES PER CENT OPER, EXPENSES TO OPER, REV. \*DETAIL OF GAS PURCHASED & EXCHANGED . **t**: From Jacomas division.

SIONES FOR UNIT COSTS FOR YEAR TO DATE IN ADDITION TO MONTHLY UNIT COSTS.

TRANSPORTATION EXPENSES—CLEARING—ALL DEPARTMENTS STORES EXPENSES—CLEARING—ALL DEPARTMENTS

TOTAL CHARGES TO

Washington Gavand Electrical PER MCF SOLD FOR MONTH OF april FOR Law / MONTHS SUMMARY OF OPERATING EXPENSES CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR OPERATION NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION NET Petraleum GAS PRODUCTION NET NATURAL GAS PRODUCTION NET OTHER PRODUCTION\* NET TRANSMISSION NET DISTRIBUTION CUSTOMERS' ACCOUNTING & COLLECTING SALES PROMOTION NET ADMINISTRATIVE & GENERAL TOTAL OPERATION MAINTENANCE NET COAL GAS PRODUCTION NET WATER GAS PRODUCTION NET Octrolum GAS PRODUCTION NET NATURAL GAS PRODUCTION NET TRANSMISSION NET DISTRIBUTION NET ADMINISTRATIVE & GENERAL TOTAL MAINTENANCE TOTAL OPERATING EXPENSES PER CENT OPER. EXPENSES TO OPER. REV. \*DETAIL OF GAS PURCHASED & EXCHANGED oriating Revenues - amount Centralia Chehalie Intel , Reassures - M.C.F. ustoners at End of Month ×× Chehalin XX XX Latel X

FURNISH DETAILED UNIT COSTS FOR YEAR TO DATE IN ADDITION TO MONTHLY UNIT COSTS.

TRANSPORTATION EXPENSES-CLEARING-ALL DEPARTMENTS STORES EXPENSES-CLEARING-ALL DEPARTMENTS

FINANCIAL REPORT OPERATING EXPENSES SUMMARY-GAS EVERETT Vo. Washington Las Par Electric Co.

	<del>,, </del>	gton Fas	, , , , , , , , , , , , , , , , , , , ,				
	PER MCF SOLD		FOR MONTH	OF april	FOR Zue	MONTHS	
SUMMARY OF OPERATING EXPENSES	THIS MONTH	MO. YR.		PREVIOUS YEAR	2	PREVIOUS YEA	
OPERATION							
NET COAL GAS PRODUCTION				<b>∦</b>			
NET WATER GAS PRODUCTION		13.1.27					
NET Cetrolum GAS PRODUCTION	2 - 6.0	- 1 A 1					
NET NATURAL GAS PRODUCTION	1. 7. 7			, 6	•		
NET OTHER PRODUCTION*	N. T			2			
NET TRANSMISSION	100	<u> </u>	eg Na few	an		1374.4	
NET DISTRIBUTION		Y		, 🗸 /			
CUSTOMERS' ACCOUNTING & COLLECTING	1	7	20			7	
SALES PROMOTION	7		17	A 322	to the state of the		
NET ADMINISTRATIVE & GENERAL	<b>X</b>	- 47					
	21	× 3					
TOTAL OPERATION	<b>1</b>	7					
MAINTENANCE	- 7	Υ					
NET COAL GAS PRODUCTION		<b>10</b>					
NET WATER GAS PRODUCTION NET CETTAGE UNIT GAS PRODUCTION	18	1	The Adapting	4. A.		4	
NET NATURAL GAS PRODUCTION	8	2-1					
NET TRANSMISSION	- 9	]					
NET DISTRIBUTION		-					
NET ADMINISTRATIVE & GENERAL	345						
		19					
TOTAL MAINTENANCE							
TOTAL OPERATING EXPENSES					San te San San	a carrier states	
PER CENT OPER. EXPENSES TO OPER. REV.							
	S 10 5						
	11.75						
DETAIL OF GAS PURCHASED & EXCHANGED							
				<u> 1855</u>		<u> </u>	
	-21 3 7 3 7.1			7.4			
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		/					
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			- 10 mg				
	1 pr 1 4						
	3.77 - 3.4 <b>x</b>	8 P S					
	3,4						
	11						
			A			. v.v.	
				7-1			
	7	384.					
		7.00					
	an disa						
TÔTAL CHARGES TO:							
TRANSPORTATION EXPENSES—CLEARING—ALL	DEPARTM	ENTS				늘 상태성화시	
STORES EXPENSES CLEARING-ALL DEPARTME				Constitution of the			

TACOMA UNIT COST FOR Z MONTHS **PRODUCTION** CURRENT YEAR PREVIOUS YEAR PREVIOUS YEAR OPERATION OPERATION SUPERVISION & ENGINEERING BOILER & OTHER POWER LABOR RETORT LABOR COKE OVEN LABOR PRODUCER GAS LABOR WATER GAS GENERATING LABOR PETROLEUM GAS GENERATING LABOR OTHER GAS GENERATING LABOR 9 GAS REFORMING LABOR PURIFICATION LABOR (M.F.D GAS) MISCELLANEOUS PRODUCTION LABOR (M'F'D) 12 BOILER FUEL 13 WATER (M'F'D) FUEL UNDER RETORTS FUEL UNDER COKE OVENS PRODUCER GAS FUEL COAL CARBONIZED IN RETORTS COAL CARBONIZED IN COKE OVENS WATER GAS GENERATOR FUEL OIL FOR WATER GAS GAS ENRICHER LIQUIFIED PETROLEUM GAS OIL FOR OIL GAS RAW MATERIALS FOR OTHER GAS PROCESSES PURIFICATION SUPPLIES (M'F'D) MISCELLANEOUS WORKS EXPENSES (M'F'D) POWER FROM OTHER SOURCES RENTS (M'F'D) RESIDUALS OPERATION EXPENSES OPERATION OF STORAGE FACILITIES GAS MIXING EXPENSES JOINT EXPENSES DR. 32 35 36 37 42 TOTAL OPERATION 44 RESIDUALS PRODUCED-CR. 45 JOINT EXPENSES-CR. NET OPERATION COAL GAS MADE 48 WATER GAS MADE MCF 49 Fetroleum GAS MADE MCF NATURAL GAS PRODUCED MCF GAS PURCHASED Starage as MCF TOTAL GAS SUPPLY MCF TOTAL GAS SALES MCF LEW DOW MCF TRANSFERRED TO OTHER DEPTS. GAS DEPARTMENT USE MCF TOTAL GAS CONSUMED MCF 57 GAS UNACCOUNTED FOR MCF GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN MCF PERCENT GAS UNACCOUNTED FOR MAXIMUM DAILY MAKE MCF MAXIMUM DAILY SENDOUT MCF MINIMUM DAILY SENDOUT MCF 63 MILES OF 3" EQUIV. MAINS

A ST STORY OF THE POST OF THE OFINANCIAL REPORT PRODUCTION OPERATING EXPENSES AND STATISTICS GAS

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\*FURNISH DETAIL ON SD. FORM D 9314-48

OFINANCIAL REPORT PRODUCTION OPERATING EXPENSES AND STATISTICS-LOCATION OLYMPIB UNIT COST MONTHS PRODUCTION THIS MO. YR. **CURRENT YEAR** CURRENT YEAR PREVIOUS YEAR PREVIOUS YEAR OPERATION 1 OPERATION SUPERVISION & ENGINEERING 2 BOILER & OTHER POWER LABOR 3 RETORT LABOR 4 COKE OVEN LABOR 5 PRODUCER GAS LABOR 6 WATER GAS GENERATING LABOR PETROLEUM GAS GENERATING LABOR OTHER GAS GENERATING LABOR 9 GAS REFORMING LABOR 10 PURIFICATION LABOR (M'F'D GAS) MISCELLANEOUS PRODUCTION LABOR (M'F'D) BOILER FUEL 13 WATER (M'F'D) 14 FUEL UNDER RETORTS 15 FUEL UNDER COKE OVENS 16 PRODUCER GAS FUEL COAL CARBONIZED IN RETORTS COAL CARBONIZED IN COKE OVENS WATER GAS GENERATOR FUEL OIL FOR WATER GAS GAS ENRICHER LIQUIFIED PETROLEUM GAS OIL FOR OIL GAS RAW MATERIALS FOR OTHER GAS PROCESSES PURIFICATION SUPPLIES (M'F'D) MISCELLANEOUS WORKS EXPENSES (M'F'D) POWER FROM OTHER SOURCES 27 28 RENTS (M'F'D) RESIDUALS OPERATION EXPENSES OPERATION OF STORAGE FACILITIES GAS MIXING EXPENSES JOINT EXPENSES-DR TOTAL OPERATION RESIDUALS PRODUCED'-CR. JOINT EXPENSES-CR. NET OPERATION COAL GAS MADE 47 MCF WATER GAS MADE GAS MADE MCF 50 NATURAL GAS PRODUCED MCF GAS PURCHASED Jacome Div. MCF TOTAL GAS SUPPLY TOTAL GAS SALES MCF TRANSFERRED TO OTHER DEPTS. MCF 55 GAS DEPARTMENT USE MCF TOTAL GAS CONSUMED MCF

63 MILES OF 3" EQUIV. MAINS \*FURNISH DETAIL ON SD FORM D 9314-48

PERCENT GAS UNACCOUNTED FOR MAXIMUM DAILY MAKE

GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN

57 GAS UNACCOUNTED FOR

MAXIMUM DAILY SENDOUT

62 MINIMUM DAILY SENDOUT

61

1 1

MCF

MCF

MCF

MCF

MCF

	194	机等标码	Wastina	tan Gen -	11.610 ==	۵۰ دمیه
OFINANCIAL REPORT PRODUCTION CE	UNIT	COST	FOR MONTH	OF april	FOR 7	MONTH
PRODUCTION	(CENTS	PER MCF)				Hart 2017 1 1977 1977 1977 1977 1977 1977 1977
OPERATION	MONTH	AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS TE
1 OPERATION SUPERVISION & ENGINEERING	11 A.					A
2 BOILER & OTHER POWER LABOR	773, ATE	1 1 1 1				
3 RETORT LABOR	Vigit in					
5 PRODUCER GAS LABOR		7,		***		
6 WATER GAS GENERATING LABOR	12.73					
7 PETROLEUM GAS GENERATING LABOR						
8 OTHER GAS GENERATING LABOR				4. W 1 180 4.4		
9 GAS REFORMING LABOR						
10 PURIFICATION LABOR (M'F'D GAS)						***
11 MISCELLANEOUS PRODUCTION LABOR (M'F'D)						
12 BOILER FUEL		16. A1		A		
13 WATER (M'F'D)						
14 FUEL UNDER RETORTS 15 FUEL UNDER COKE OVENS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	See di			1	
16 PRODUCER GAS FUEL						
17 COAL CARBONIZED IN RETORTS						
18 COAL CARBONIZED IN COKE OVENS						1/3 C 4 3 3 5 5
19 WATER GAS GENERATOR FUEL	10. 11. I	<u> </u>				
20 OIL FOR WATER GAS		1 k			Extra Links	
21. GAS ENRICHER	Y	3				
22 LIQUIFIED PETROLEUM GAS	1			<b>1</b>	***	
23 OIL FOR OIL GAS	4	<del>  \</del>				
24 RAW MATERIALS FOR OTHER GAS PROCESSES 25 PURIFICATION SUPPLIES (M.F.D)	-	11/				
26 MISCELLANEOUS WORKS EXPENSES (MIFD)	<del>- ) `</del>	1	, Addin i jes di N Attini i i i i i i i i i i	MA		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
27 POWER FROM OTHER SOURCES	-7-	N	The second of th	<del>         </del>		7.4
28 RENTS (M'F'D)	. )	1 7		<del>                                   </del>		
29 RESIDUALS OPERATION EXPENSES	- J	8	71	<b>/</b>		
OPERATION OF STORAGE FACILITIES	<u>.J</u>	7,0	1			
GAS MIXING EXPENSES	$\mathcal{X}$					
JOINT EXPENSES—DR.	. <i>/</i>	10				
33		~				
35 S	27 3	10 10 10 10 10 10 10 10 10 10 10 10 10 1				Anna Caranta (Caranta)
36						
97						(1) Kare - 1
38						
39						
40						
41	**************************************	1.741,7				
TOTAL OPERATION						
TOTAL OPERATION  RESIDUALS PRODUCED—CR.						
IS JOINT EXPENSES—CR.	<u>. (</u>				-	
NET OPERATION	1 1 1 1	-				
7 COAL GAS MADE MCF	1.1.					, estata en ga
WATER GAS MADE MCF					in the second	
Stetroleum GAS MADE MCF	10 to 1	3.43	141/2011 11 A		<u> </u>	
NATURAL GAS PRODUCED MCF				2 8 4 ( 25 KG) 1		
GAS PURCHASED* Storage alg- MCF						
TOTAL GAS SUPPLY // MCF		NCE				
TRANSFERRED TO OTHER DEPTS.		MCF MCF		yes vin		
GAS DEPARTMENT USE		MCF			santa santa da	
TOTAL GAS CONSUMED	<u> </u>	MCF				1. July 2. Ville 1888
		TANCE AND A			12 MONTHS THIS YEAR_	12 MONTHS LAST YEAR
GAS UNACCOUNTED FOR		мсғ			THIS TEAM	CASI TEAR
SE GAS UNACCOUNTED FOR PER MI. 3" EQUIV. M	ÁIN:					1918年11年
PERCENT GAS UNACCOUNTED FOR						
MAXIMUM DAILY MAKE		MCF				A STATE OF THE STA
and the second control of the contro					异类化 医乳色管 医克勒	18 3 1 2 <b>3 1</b> 2 2 2 2 2 2
		MCF				1

UNIT COST **PRODUCTION** CURRENT YEAR PREVIOUS YEAR OPERATION CURRENT YEAR PREVIOUS YEAR OPERATION SUPERVISION & ENGINEERING BOILER & OTHER POWER LABOR RETORT LABOR COKE OVEN LABOR PRODUCER GAS LABOR WATER GAS GENERATING LABOR PETROLEUM GAS GENERATING LABOR OTHER GAS GENERATING LABOR GAS REFORMING LABOR PURIFICATION LABOR (M'F'D GAS) MISCELLANEOUS PRODUCTION LABOR (M'F'D) BOILER FUEL WATER (MFD) FUEL UNDER RETORTS FUEL UNDER COKE OVENS PRODUCER GAS FUEL COAL CARBONIZED IN RETORTS COAL CARBONIZED IN COKE OVENS WATER GAS GENERATOR FUEL OIL FOR WATER GAS GAS ENRICHER LIQUIFIED PETROLEUM GAS OIL FOR OIL GAS RAW MATERIALS FOR OTHER GAS PROCESSES PURIFICATION SUPPLIES (M'F'D) MISCELLANEOUS WORKS EXPENSES (M'F'D) POWER FROM OTHER SOURCES RENTS (M'F'D) 28 RESIDUALS OPERATION EXPENSES OPERATION OF STORAGE FACILITIES GAS MIXING EXPENSES JOINT EXPENSES-DR. TOTAL OPERATION RESIDUALS PRODUCED-CR. JOINT EXPENSES-CR. NET OPERATION COAL GAS MADE WATER GAS MADE MCF Petroleum GAS MADE MCF NATURAL GAS PRODUCED мсғ GAS PURCHASED\* MCF TOTAL GAS SUPPLY MCF TOTAL GAS SALES MCF TRANSFERRED TO OTHER DEPTS MCF GAS DEPARTMENT USE MCF TOTAL GAS CONSUMED MCF GAS UNACCOUNTED FOR MCF GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN MCF PERCENT GAS UNACCOUNTED FOR MAXIMUM DAILY MAKE MAXIMUM DAILY SENDOUT MCF MINIMUM DAILY SENDOUT MCF 63 MILES OF 3" EQUIV. MAINS (MO. 8 12 MO. AVE.)

FINANCIAL REPORT

OPERATING EXPENSE ACCOUNTS - GAS TACOMA

Washington Gas and Electrice co. UNIT COST THIS CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR TRANSMISSION EXPENSES OPERATION OPERATION SUPERVISION & ENGINEERING 759.1 PUMPING & REGULATING EXPENSES 759.2 OPERATION OF TRANSMISSION MAINS 759.3 TRANSMISSION MAPS & RECORDS 763 RENTS 764.11 JOINT EXPENSES-DR. TOTAL OPERATION 764.21 JOINT EXPENSES-CR. NET OPERATION MAINTENANCE 760 MAINTENANCE SUPERVISION & ENGINEERING 761 STRUCTURES & (MPROVEMENTS 762.2 PUMPING, REGULATING & MISC. EQUIPMENT 764.12 JOINT EXPENSES-DR. TOTAL MAINTENANCE 764.22 JOINT EXPENSES-CR. NET MAINTENANCE TOTAL TRANSMISSION EXPENSES DISTRIBUTION EXPENSES OPERATION OPERATION SUPERVISION & ENGINEERING 766.1 DISTRIBUTION MAPS & RECORDS 766.2 OTHER DISTRIBUTION OFFICE EXPENSES OPERATION OF DISTRIBUTION LINES 768.1 REMOVING & RESETTING METERS 768.2 MISCELLANEOUS METER EXPENSES 769 SERVICES ON CUSTOMERS' PREMISES 770 OPERATION OF STREET LIGHTING EQUIPM'T 776 RENTS 777.11 JOINT EXPENSES-DR. TOTAL OPERATION 777.21 JOINT EXPENSES-CR. NET OPERATION MAINTENANCE MAINTENANCE SUPERVISION & ENGINEERING 772 STRUCTURES & IMPROVEMENTS 773.1 MAINS 773.2 PUMPING & REGULATING EQUIPMENT 773.3 SERVICES 773.4 METERS 773.5 HOUSE REGULATORS 773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES 774 STREET LIGHTING EQUIPMENT 775 OTHER DISTRIBUTION EQUIPMENT 777.12 JOINT EXPENSES-DR. TOTAL MAINTENANCE

NET MAINTENANCE

TOTAL DISTRIBUTION EXPENSES

TOTAL DISTRIBUTION EXPENSES

OPERATING EXPENSE ACCOUNTS - GAS OLYMPIA

Washington Gas and Electric UNIT COST FOR MONTH OF april FOR Faux THIS CURRENT YEAR PREVIOUS YEAR CURRENT YEAR PREVIOUS YEAR TRANSMISSION EXPENSES OPERATION OPERATION SUPERVISION & ENGINEERING 759.1 PUMPING & REGULATING EXPENSES 759.2 OPERATION OF TRANSMISSION MAINS 759.3 TRANSMISSION MAPS & RECORDS 763 RENTS 764.11 JOINT EXPENSES-DR. TOTAL OPERATION 764.21 JOINT EXPENSES-CR. NET OPERATION MAINTENANCE MAINTENANCE SUPERVISION & ENGINEERING 761 STRUCTURES & IMPROVEMENTS 762.1 MAINS 762.2 PUMPING, REGULATING & MISC. EQUIPMENT 764.12 JOINT EXPENSES - DR. TOTAL MAINTENANCE 764.22 JOINT EXPENSES-CR. NET MAINTENANCE TOTAL TRANSMISSION EXPENSES DISTRIBUTION EXPENSES OPERATION OPERATION SUPERVISION & ENGINEERING 766.1 DISTRIBUTION MAPS & RECORDS 766.2 OTHER DISTRIBUTION OFFICE EXPENSES OPERATION OF DISTRIBUTION LINES 768.1 REMOVING & RESETTING METERS 768.2 MISCELLANEOUS METER EXPENSES 769 SERVICES ON CUSTOMERS' PREMISES 770 OPERATION OF STREET LIGHTING EQUIPM'T 776 RENTS 777.11 JOINT EXPENSES-DR. TOTAL OPERATION 777.21 JOINT EXPENSES-CR. NET OPERATION MAINTENANCE MAINTENANCE SUPERVISION & ENGINEERING 771 STRUCTURES & IMPROVEMENTS 773.1 MAINS 773.2 PUMPING & REGULATING EQUIPMENT 773,3 SERVICES 773.4 METERS 773.5 HOUSE REGULATORS 773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES 774 STREET LIGHTING EQUIPMENT 775 OTHER DISTRIBUTION EQUIPMENT 777,12 JOINT EXPENSES-DR. TOTAL MAINTENANCE 777.22 JOINT EXPENSES-CR. NET MAINTENANCE

	UNIT	COST	И	, .	FOR Jan	<u> </u>
	THIS	MO. YR.		OF April PREVIOUS YEAR		
	MONTH	AGO	CORRENT TEAR	PREVIOUS TEAR	CURRENT YEAR	PREVIOUS YEAR
TRANSMISSION EXPENSES			*			
OPERATION	·			5 g		:.
758 OPERATION SUPERVISION & ENGINEERING	<b>  </b>					
759.1 PUMPING & REGULATING EXPENSES	<b> </b>	<u> </u>				
759.2 OPERATION OF TRANSMISSION MAINS	<u> </u>	ļ				
759.9 TRANSMISSION MAPS & RECORDS	<u> </u>					
763 RENTS	ļ	ļ			· · · · · · · · · · · · · · · · · · ·	
764.11 JOINT EXPENSES-DR.		ļ	· · · · · · · · · · · · · · · · · · ·			
TATAL DATABASE	<b> </b>	<del></del>			<u> </u>	
TOTAL OPERATION	-					
764.21 JOINT EXPENSES—CR.	∦					
REI OPERATION		·				
MAINTENANCE						
760 MAINTENANCE SUPERVISION & ENGINEERING	<b> </b>	<u> </u>				· · · · · · · · · · · · · · · · · · ·
761 STRUCTURES & IMPROVEMENTS	ļ					
762.1 MAINS 762.2 PUMPING, REGULATING & MISC. EQUIPMENT						
764.12 JOINT EXPENSES -DR.			ļ			
WALLE SOUNT EXPENSES—DR.		<del></del>				
TOTAL MAINTENANCE	-	, <u>, , , , , , , , , , , , , , , , , , </u>	[ <u></u>			
764.22 JOINT EXPENSES—CR.	X	- 4				
	-4-	<b>~</b>				
NET MAINTENANCE TOTAL TRANSMISSION EXPENSES	- R	-				
DISTRIBUTION EXPENSES	-10	1				
OPERATION	10				• .	* *
765 OPERATION SUPERVISION & ENGINEERING	4	7				
766.1 DISTRIBUTION MAPS & RECORDS	4	-17				
766.2 OTHER DISTRIBUTION OFFICE EXPENSES	-6-	-K			<del></del>	<del></del>
767 OPERATION OF DISTRIBUTION LINES	4	+		<u> </u>		<del></del>
768.1 REMOVING & RESETTING METERS		7				<del></del>
768.2 MISCELLANEOUS METER EXPENSES	<del>  X</del>	16				<del> </del>
769 SERVICES ON CUSTOMERS' PREMISES		- 2	-		·	<del></del>
770 OPERATION OF STREET LIGHTING EQUIPM'T		1			·	<del></del> ,
776 RENTS		10				
777,11 JOINT EXPENSES—DR.		<i>W</i> -				
						· · · · · · · · · · · · · · · · · · ·
TOTAL OPERATION	$\vdash$					
777.21 JOINT EXPENSES-CR.						
NET OPERATION						
MAINTENANCE						
71 MAINTENANCE SUPERVISION & ENGINEERING				.		•
772 STRUCTURES & IMPROVEMENTS						
73.1 MAINS				: -		
73.2 PUMPING & REGULATING EQUIPMENT						
73.3 SERVICES						
73.4 METERS						· · · · · · · · · · · · · · · · · · ·
73.5 HOUSE REGULATORS			:			:
73.6 OTHER PROPERTY ON CUSTOMERS' PREMISES						
74 STREET LIGHTING EQUIPMENT						
75 OTHER DISTRIBUTION EQUIPMENT						
77.12 JOINT EXPENSES—DR.						
<del></del>						· · · · · · · · · · · · · · · · · · ·
TOTAL MAINTENANCE						
77.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						
OTAL DISTRIBUTION EXPENSES						

FINANCIAL REPORT

OPERATING EXPENSE ACCOUNTS - GAS EVERETT 3,

	v Zas up C	in us cleane co.					
	(CENTS	COST PER MCF)	FOR MONTH	OFApril	FOR FAM MONT		
	THIS MONTH	MO. YR.	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	
TRANSMISSION EXPENSES							
OPERATION	<b>1</b> ·	l					
758 OPERATION SUPERVISION & ENGINEERING	1	1. 1. 1.					
759.1 PUMPING & REGULATING EXPENSES	1				· ·		
759.2 OPERATION OF TRANSMISSION MAINS							
759.3 TRANSMISSION MAPS & RECORDS	l						
763 RENTS	7 .						
764.11 JOINT EXPENSES-DR.		11					
						11.	
TOTAL OPERATION					5		
764.21 JOINT EXPENSES—CR.							
NET OPERATION							
MAINTENANCE							
760 MAINTENANCE SUPERVISION & ENGINEERING					l · · · · · .		
761 STRUCTURES & IMPROVEMENTS						4	
762.1 MAINS		·					
762.2 PUMPING, REGULATING & MISC. EQUIPMENT							
764.12 JOINT EXPENSES-DR.							
TOTAL MAINTENANCE				•			
764.22 JOINT EXPENSES-CR.	0	7					
NET MAINTENANCE	7				:		
TOTAL TRANSMISSION EXPENSES	V	. 6					
DISTRIBUTION EXPENSES	2	14					
OPERATION	1 %	N		1.00			
785 OPERATION SUPERVISION & ENGINEERING	[]	2 3			<u> </u>		
766.1 DISTRIBUTION MAPS & RECORDS	_ 7	N					
766.2 OTHER DISTRIBUTION OFFICE EXPENSES	7	.2					
767 OPERATION OF DISTRIBUTION LINES	K	1					
768.1 REMOVING & RESETTING METERS	7	~					
768.2 MISCELLANEOUS METER EXPENSES	N	$\mathcal{J}$					
769 SERVICES ON CUSTOMERS' PREMISES		2	_				
770 OPERATION OF STREET LIGHTING EQUIPM'T		12					
776 RENTS		701					
777.11 JOINT EXPENSES-DR.							
TOTAL OPERATION							
777.21 JOINT EXPENSES-CR.	<u> </u>						
NET OPERATION				,			
MAINTENANCE					· .		
771 MAINTENANCE SUPERVISION & ENGINEERING							
772 STRUCTURES & IMPROVEMENTS				<u> </u>		<u> </u>	
773.1 MAINS					* **		
773.2 PUMPING & REGULATING EQUIPMENT		·				<u> </u>	
773.3 SERVICES							
773.4 METERS							
773.5 HOUSE REGULATORS	احضا				• .		
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES							
774 STREET LIGHTING EQUIPMENT					<u> </u>		
775 OTHER DISTRIBUTION EQUIPMENT				<i>.</i> .			
777.12 JOINT EXPENSES—DR.							
TOTAL MAINTENANCE					1		
777.22 JOINT EXPENSES—CR.							
NET MAINTENANCE							
TOTAL DISTRIBUTION EXPENSES	, ,						

	20	ه ربر	EPT.	CTRIC OR C	AS) [/	ush Go	-s ad	Elect	ree	COM
DOLLAR SALES DATA	三数多数40000		77	ONTH		I YEAR AGO	74.		T	_
I GROSS SALES MERCHANDISE AND J		35 F		13 9	1619					<u> </u>
2 ALLOWANCES AND ADJUSTMENTS (DI	EBJT)			are les						
3 TOTAL REVENUE				983				A		
4 COST OF MERCHANDISE SOLD			<u>, 848).</u>		. 1.3 - 1.34 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1.3 - 1				40	<del></del>
5 COST OF INSTALLING MOSE, SOLD AN	D OF JOBBING WO	)RK	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			3-1-1	() - 122 . W		1 7 985	- 22°
6 TOTAL COST 7 NET REVENUE	<u>。2 </u>	38 3	igh <sub>i</sub> en best Seil a e fore	18,000	#100 1985 #100 1985	u de Archaelle. Padrija ereka dig		<u>Salah kacamatan dalam d</u>		9.0
8 DEDUCTIONS MERCHANDISE RETURN			3 (6 x 1 ) 4 (7				8 34	71	1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
9 GROSS PROFIT			24 (3 PK 1 1 1				20 (A) (A)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
10. UNCOLLECTIBLE ACCOUNTS	Norma A	7							1300	1 4
11 OTHER MERCHANDISE AND JOBBING	DEDUCTIONS									F. N
12 INCOME FROM MERCHANDISE AND JOS	BBING	4					21 72			\$ 1000 1000 1000 1000 1000 1000 1000 100
13 INCOME FROM SPECIAL CONTRACTS	-NET		11.00 M				iding to be			3.7
14 TOTAL INCOME	<b>第五十四四日</b> 四							San Ak		
15 SUPERVISION										1.00
16 SALARIES AND COMMISSIONS	<u>, i jalit ya haji</u>		- 5 (c)							
17 DEMONSTRATION					<b>1</b>	iliai bee di.		X Mayay		<u> </u>
18. ADVERTISING		2.25		grange (						3 m 1 m
19 MISCELLANEOUS SALES EXPENSES	194.195 (194.195) 194.195 (194.195)						4 4 1	Section 6	197 gs (1997)	
20 RENTS 21 CUSTOMERS ACCOUNTING AND COLL	FOTING EVERYS			<u> </u>	4 33		3			7 to 25
22 ADMINISTRATIVE AND GENERAL SALA		<del>-</del>	Ass. No.	<u>a karing sa s</u> Salah salah salah	St. 128		Maria Villa			** ***
23 ADMINISTRATIVE AND GENERAL EXPE			2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>196</u> 4 gillion boy	3 3 3 3 3			<u>ar Vana i l</u>		<u> </u>
24 INSURANCE		74. 1		100 mar. 1 mar. 2	1		3.00			33.73
25 TOTAL EXPENSES		437,77		11.11.11		3.6	1 Ar 1 (87)		A Company	<u>~</u>
26 TAXES			*		-		2947 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		**************************************	
27 NET INCOME				P. 14.	11.0			jen gga .	13 13 35	
28 CARRYING CHARGES INCLUDED IN GE	ROSS SALES (LIN	IE 1)			<b>P.O. S.</b>		1		100	7.00
29 RETURNS (GROSS SALES PRICE EXCL.	SALES REVERSE	D)	C	die	rea,	and a	mpe	tat	era	ر
30. % NET REVENUE (LINE 7) TO TOTAL R	EVENUE (LINE 3)				1	11		1	1.2 1.5	\$ J.
91 %GROSS PROFIT(LINE 9) TO TOTAL REV	LESS RETURNS (I	L3L29)	A 7.34.53			11		"		
SPECIAL RENTAL CONTRAC	CT DATA	3/23/6						1,3,4,37		
32 LOSS ON APPLIANCES RETURNED (INCL	UDED IN LINE 13)					1		1		
33 GROSS CHARGE TO RENTED APPLIANC	E ASSET ACCOUNT	г /	<u> </u>	<u>. 1965, 1985</u>		1	¥ : : :	//		12.5
34 TOTAL CR. TO RENTED APPLIANCE ASS	SET ACCOUNT			<u> </u>		//		11		
5 NET CHANGE IN RENTED APPLIANCE A	SSET ACCOUNT			ж.		•	4.00	//		
INVENTORY AND MISCELLANEOUS DATA	THIS MONTH	нтиом	YR. AGO			er yezhoù gant de e		M. THIS YE	AR CUM	LAST
36 RENTED APPLIANCE ASSET ACCOUNT			1	7		TS. CHARGED C	FF		1.0	
M & JINVENTORY		. W		*****		RES. CUST.	3. A. 13.		LA D	
88 M & J ACCOUNTS RECEIVABLE		M~			<del></del>	LS AVG./RES. C		18 . 2	$M_{\rm p}$	Σ,
39 M & J UNCOLLECTIBLE ACCOUNT RES	10,0/1	-		RATE M	a J TURNO	VER (CUM. 12 M	o.).	$\mathcal{M}$		
40 TOTAL 36+37+38-39	I AM	<del>/*</del> —			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			V	<b>/ `</b>	<u>। चाहित्यः</u> स्टिस्ट
H CONTRACT VALUE RENTED APPL		Alberta. Alberta.		<u> </u>	<u></u>					. 18 A. 18 1
IZ RATIO: ITEM 41/ITEM 36			BY COM		-	*		BY OTI	HERS	
APPLIANCE ÚNIT SALES	100 100 100 100 100 100 100	монтн.			-	CUM, LAST	25 2 3 6	3.10	A 3 4 4 5 4 5 4 5 4 5 4 5 4 5 5 5 5 5 5 5	Ť
	RET NET	RET	NET	RET.	NET	RET. N		IS YEAR LA	CUM. AST YEAR	CON
B RANGES	777 - 789	- 13 P	6.0	241911 - A						
4 REFRIGERATORS			7.	3.4	-				1 1	' A
S WATER HEATER-TANK					7 39			3.00		1.1
6 WATER HEATERS-AUTOMATIC				100		36			$\sim$	<i></i>
7 HOUSE HEATING INSTALLATIONS					3				VK	
			,					TA L	NA 17	
	And the second s	100	7.49.4		7-3			TAM	/\	A.E.
8 FLOOR FURNACES (GAS)				Te. 37 15			#3	- V -		
8 FLOOR FURNACES (GAS) 1 E.S. LAMPS (ELEC.) 9 SPACE (RADIANT) HEATERS		41 St. 40	<b>学一次分析</b>				1 S. 18.			
B FLOOR FURNACES (GAS) B FLS. LAMPS (ELEC.) SPACE (RADIANT) HEATERS COMMERCIAL APPLIANCES	-			Prof. 1-4	. 95. CH	1.** (1):27				
48 FLOOR FURNACES (GAS) 18 ILES, LAMPS (ELEC) 19 SPÁCE (RADIANT) HEATERS: 10 COMMERCIAL APPLIANCES 11 AIR CONDITIONING INSTALLATIONS			20 00 76							
48 FLOOR FURNACES (GAS) 18 I.E.S. LAMPS (ELEC.) 19 SPACE (RADIANT) HEATERS: 10 COMMERCIAL APPLIANCES 11 AIR CONDITIONING INSTALLATIONS 12 MISC APPLIANCES (YR. CONS.) 25 KWH.		2.20							de Maria	2 h
						5. S. S. S.				
18 FLOOR FURNACES (GAS) 18 ELES, LAMPS (ELEC.) 19 SPACE (RADIANT) HEATERS 10 COMMERCIAL APPLIANCES 11 AIR CONDITIONING INSTALLATIONS 12 MISC APPLIANCES (YR. CONS.) 25 KWH) 13 ALL OTHER APPLIANCES FLOOR 14 EST. YR. REV. FROM NET APPL. SOLD				сым, тні		5. S. S. S.				·
IS FLOOR FURNACES (GAS)  IS S. LAMPS (ELEC.)  IS SPACE (RADIAN) HEATERS:  C. COMMERCIAL APPLIANCES  II AIR CONDITIONING INSTALLATIONS  MISC. APPLIANCES (YR. CONS.)  ALL OTHER APPLIANCES FULLS	THIS MONTH					CUM: LAST	EAR CO	NVERTED		Ý CONI
18 FLOOR FURNACES (GAS) 18 LES, LAMPS (ELEC.) 19 SPACE (RADIANT) HEATERS: 10 COMMERCIAL APPLIANCES 11 AIR CONDITIONING INSTALLATIONS 12 MISC APPLIANCES (YR. CONS.) 28 KWH) 13 ALL OTHER APPLIANCES FATES 14 EST. YR. REV. FROM NET APPL. SOLD.  APPLIANCE UNIT RENTALS	THIS MONTH	MONTH Y	YR. AGO		IS YEAR	CUM: LAST	EAR CO	NVERTED	TO SALES	ÝC CONI
IS FLOOR FURNACES (GAS)  IS SACE (RADIANT) HEATERS:  O COMMERCIAL APPLIANCES  II AIR CONDITIONING INSTALLATIONS  IZ MISC APPLIANCES (YR. CONS.) 28 KWH)  IS ALL OTHER APPLIANCES FATES  A EST. YR. REV. FROM NET APPL. SOLD  APPLIANCE UNIT RENTALS  IS MANGES	THIS MONTH	MONTH Y	YR. AGO NET		IS YEAR	CUM: LAST	EAR CO	DNVERTED	TO SALES	CONN
18 FLOOR FURNACES (GAS) 18 I.E.S. LAMPS (ELEC.) 19 SPACE (RADIANT) HEATERS: 10 COMMERCIAL APPLIANCES 11 AIR CONDITIONING INSTALLATIONS 12 MISC APPLIANCES (YR. CONS.) 13 ALL OTHER APPLIANCES (ATL.) 14 EST. YR. REV. FROM NET APPL. SOLD.  APPLIANCE UNIT RENTALS	THIS MONTH	MONTH Y	YR. AGO		IS YEAR	CUM: LAST	EAR CO	INVERTED.	TO SALES	CONN TO

ANALYSIS OF DAY DOLL			FOR N	MONTH O	F'april	FOR J	un	ノ	MONTHS
ANALYSIS OF PAY RO	LL	,i	CURR	ENT YEAR	PREVIOUS YEAR	CURRENT Y	EAR I	PREVI	OUS YEAR
ELECTRIC DEPARTMENT	<del></del>		ļ			<del> </del>		<del></del>	<del></del>
POWER PRODUCTION*			1				- 1		
TRANSMISSION & DISTRIBUTION*	<del></del>		<b> </b>		<b> </b>			- <del></del>	
CUSTOMERS' ACCOUNTING & COLLECTING			<del> </del>		<del> </del>	<b> </b>			
SALES PROMOTION					<b> </b>	<b>-</b>			<del></del>
ADMINISTRATIVE & GENERAL*			<del> </del>		<b> </b>	-			
TOTAL ELECTRIC DEPARTMENT MAINTENANCE			ļ			<b> </b>		<del></del>	·
TOTAL ELECTRIC DEPARTMENT MAINTENANCE			<del> </del>		<del> </del>	<b></b>		<del></del>	<del></del>
GAS DEPARTMENT	DEPARIMEN.		<del> </del>		<del> </del>	<b></b>			**,
PRODUCTION*	1				<u> </u>				
TRANSMISSION & DISTRIBUTION*	<del></del>		ļ	<del></del>	<u> </u>	<u> </u>	<del></del>		<del> </del>
CUSTOMERS' ACCOUNTING & COLLECTING			<del> </del>		<u> </u>	<b> </b>		<del>- :</del>	
			1	:	<u> </u>	<del></del>	<del>  </del>		
SALES PROMOTION	<del></del>				<b> </b>	ļ		<del></del>	
ADMINISTRATIVE & GENERAL*	<del></del>				<del> </del>	<del> </del>		<u>-</u>	<del></del>
TOTAL GAS DEPARTMENT MAINTENANCE			ļ						
TOTAL GAS DEPAI	2TMENT							<del></del>	
RAILWAY DEPARTMENT		. #					1 1		
POWER PRODUCTION & TRANSMISSION*								<del>`</del> :	
CONDUCTING TRANSPORTATION	<u> </u>		-			<u> </u>			<del></del>
TRAFFIC			<del></del>						<del></del>
GENERAL & MISCELLANEOUS*	<u></u>		<del></del>			ļ			
TOTAL RAILWAY DEPARTMENT MAINTENANCE							<del>  </del>		<del></del>
TOTAL RAILWAY D	EPARTMEN	<u> </u>	·					<u> </u>	
BUS DEPARTMENT		1	1 , 1, 1,	· · · [			.		1.0
TRANSPORTATION			<del></del>					<del> </del>	· · · · · ·
TRAFFIC	<u> </u>	<u>  </u>	· 		<u> </u>	-			<u> </u>
GENERAL & MISCELLANEOUS*	<del></del>		<del></del>		·				
TOTAL BUS DEPARTMENT MAINTENANCE			<u> </u>			<u> </u>			
TOTAL BUS DEPAR	RTMENT		· · · · · ·			ļ		<u> </u>	
DEPARTMENT	* .	H	l .	1			.		
OPERATION	<del></del>				<u> </u>	<b></b>			
MAINTENANCE				····			<u> </u>		1 1
TOTAL	DEPARTMEN	47	· · · · ·			<del></del>		<del>,</del>	
DEPARTMENT		1	į				I		•
OPERATION			<del></del>			J			· ·
MAINTENANCE									
TOTAL	DEPARTME	NT.	<del></del>	<u> </u>		<u> </u>			
DEPARTMENT		1			· · •	i			
OPERATION					<del></del>	·			
MAINTENANCE					/···	ļ			
TOTAL	DEPARTME				<b></b>	<u> </u>	_		<u> </u>
PAY ROLL CHARGED TO OPERATION & MAINTE			· .		ļ———	<u> </u>		<u>.</u>	
PAY ROLL CHARGED TO MERCHANDISE, JOBBING		VORK	<u> </u>		ļ		. 0	<u>-</u>	
PAY ROLL CHARGED TO CONSTRUCTION REQU	ISITIONS		<u> </u>		·	·	_#_		
	<u> </u>			·	<u> </u>			<u></u>	·
TOTAL COMPANY PAY ROLL		<u>l</u>					ــــــــــــــــــــــــــــــــــــــ		
NUMBER OF EMPLOYEES	THIS MONTH	MO. Y	r. Ago	ACCIDEN	<del></del>		THIS MC	HTM	MO. YR. AGO
PRODUCTION DEPARTMENT				ļ	MONTI				:
TRANSMISSION & DISTRIBUTION DEPT.		<u> </u>			-ALL DEPTSCUMUL			$\rightarrow$	
CUSTOMERS' ACC'T & COLL'T'G DEPT.		<u> </u>			OUNT DAMAGES PAID				Λ
SALES DEPT. (EXCLUD'G DISTRICT REP'T'S)!	<u> </u>				OUNT DAMAGES PAID-	-CUMULATIVE	<del></del>		4
DISTRICT REPRESENTATIVES	ļ	<u> </u>			ONDITIONS	* .			<b>y</b> " '
TRANSPORTATION DEPT. (COND'TING TRANSP.)	ļ	<u> </u>			ARINGS % OF PREVIOL			<del></del> \	<del>/</del>
TRANSPORT'N DEPT. (SHOP, TRUCK & GARAGE)	ļ	<u> </u>	1 197		OSITS % OF PREVIOUS		·	1/1	
TRAFFIC					CEIPTS % OF PREVIOU			by b	
GEN'L OFFICE (INCL. EXEC'S & STORES DEPT.)	اجنــــا				PERMITS % OF PREVIO		11 No		1
CONSTRUCTION	<u>                                     </u>	<u> </u>			ADE % OF PREVIOUS		_\\\\_		
TEMPORARY		<u> </u>		COMMUNIT	Y PAYROLLS % OF PE	REVIOUS YEAR	Л_	<del></del>	
PENSIONS		- :		PRECIPITAT	TION DURING MONTH				
				% OF NORM	MAL PRECIPITATION				
TOTAL EMPLOYEES				AVERAGE T	TEMPERATURE				
INCLUDES: APPLIANCE PROMOTIONAL MEN				NO. OF DEC	GREE DAYS				- Co
	[·	-		CHECK OU	INCCC CENTIMENT	COOD	n -		T

\*EXCLUDING MAINTENANCE
NOTE DETAIL OF DISTRICT OFFICE PAYROLL AND EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET

FINANCIAL REPORT	
CHIANDIAL BEDGO?	

PAY ROLL AND MISCELLANEOUS DATA 047 MP1A39.
Washington Gas and Electric co.

		<u> </u>	NO	esking	low Jan	m exect	red Co.
		•	FOR I	OHTHON	F april.	FOR 7	MONTHS
ANALYSIS OF PAY ROL	LL ·		CURR	ENT YEAR	PREVIOUS YEAR	CURRENT YEAR	<del></del>
FI POTRIC DEPARTMENT						- I - I - I - I - I - I - I - I - I - I	- HATTOOD TEAR
ELECTRIC DEPARTMENT							1
POWER PRODUCTION*				<del></del>			<b>_</b>
TRANSMISSION & DISTRIBUTION*		<u> </u>					<b></b>
CUSTOMERS' ACCOUNTING & COLLECTING			<u> </u>	· · ·			<u> </u>
SALES PROMOTION			<u> </u>			<b> </b>	<u> </u>
ADMINISTRATIVE & GENERAL*		_ <u>;</u> _		<del></del>	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<b></b>	<u> </u>
TOTAL ELECTRIC DEPARTMENT MAINTENANCE				<del></del>		1	<b> </b>
TOTAL ELECTRIC	DEPARTMENT	<u>:                                     </u>	<u> </u>	<del></del>		<b>.</b>	
GAS DEPARTMENT		."	· .				
PRODUCTION*	<del></del>	· ·	1 2 2 2	<del></del>		-	<u> </u>
TRANSMISSION & DISTRIBUTION*	<del></del>	<u> </u>			* * * * * * * * * * * * * * * * * * * *		
CUSTOMERS' ACCOUNTING & COLLECTING	<u></u>			<u></u>			
SALES PROMOTION			-	<del> </del>	·		
ADMINISTRATIVE & GENERAL*			ļ	· · · · · ·	<del></del>	<del> </del>	<b></b>
TOTAL GAS DEPARTMENT MAINTENANCE			ļ. — —	<u> </u>			<u> </u>
	TIMENT					<b> </b>	1
RAILWAY DEPARTMENT		<i>"…</i>	1				
POWER PRODUCTION & TRANSMISSION*			ļ <u></u> .			ļ	<u> </u>
CONDUCTING TRANSPORTATION			<u> </u>			<b></b>	
TRAFFIC			<u></u> .			* 6 7	
GENERAL & MISCELLANEOUS*	- 10 M	<del></del>			<u> </u>	-	
TOTAL RAILWAY DEPARTMENT MAINTENANCE	FBADTUS		<del></del>		· · · · · · · · · · · · · · · · · · ·		<b> </b>
·	BPARTMENT						<u> </u>
BUS DEPARTMENT							
TRANSPORTATION							
TRAFFIC		<del>:  </del>					
GENERAL & MISCELLANEOUS*							<b> </b>
TOTAL BUS DEPARTMENT MAINTENANCE	TMENT						<del> </del>
DEPARTMENT				·	<del></del>		
		٠٠					
OPERATION	<del></del>						
TOTAL	DEPARTMEN						
DEPARTMENT	BELARIMEN	-			<del></del>	<del> </del>	
OPERATION							
MAINTENANCE	<del></del>		<del></del>		<del></del>		
TOTAL	DEPARTMEN	12					
DEPARTMENT		-	<del></del>		<del></del>		
OPERATION				į		1	
MAINTENANCE					· · · · · · · · · · · · · · · · · · ·		
TOTAL	DEPARTMEN	17				-	
PAY ROLL CHARGED TO OPERATION & MAINTE				·		<u> </u>	<b>-</b>
PAY ROLL CHARGED TO MERCHANDISE, JOBBING 8			<del></del>				<b>-</b>
PAY ROLL CHARGED TO CONSTRUCTION REQUI	<del></del>				<del></del>		-
PAY ROLL CHARGED TO OTHER ACCOUNTS			-				
TOTAL COMPANY PAY ROLL	<del>                                     </del>						
NUMBER OF EMPLOYEES	THIS MONTH	MO.	r. AGO	ACCIDEN	T DATA	THI	MONTH MO. YR. AGO
PRODUCTION DEPARTMENT		-			-ALL DEPTSMONT	Table 1	
TRANSMISSION & DISTRIBUTION DEPT.	<del></del>				-ALL DEPTSCUMU		
CUSTOMERS' ACC'T & COLL'T'G DEPT.					OUNT DAMAGES PAID		
SALES DEPT. (EXCLUD'G DISTRICT REP'T'S)\$					OUNT DAMAGES PAID		<u> </u>
DISTRICT REPRESENTATIVES	<del></del>	·			ONDITIONS		) XL
TRANSPORTATION DEPT. (COND'TING TRANSP.)					RINGS % OF PREVIOU	US YEAR	
TRANSPORT'N DEPT. (SHOP, TRUCK & GARAGE)				BANK DEP	SITS % OF PREVIOUS	S YEAR	0
TRAFFIC				<del></del>	CEIPTS % OF PREVIO		.0/\
GEN'L OFFICE (INCL. EXEC'S & STORES DEPT.)	<del></del>			ļ	PERMITS % OF PREVI		~\\\
CONSTRUCTION					ADE % OF PREVIOUS		<i>\psi\</i>
TEMPORARY	<del></del>				Y PAYROLLS % OF PI	· · · · · · · · · · · · · · · · · · ·	<i>r</i>
PENSIONS	7	- 1			TION DURING MONTH		
	<del></del>	<del>-</del> .		<del></del>	AAL PRECIPITATION		
TOTAL EMPLOYEES		<del></del>			EMPERATURE	<del></del>	
INCLUDES: APPLIANCE PROMOTIONAL MEN				NO. OF DEC	<del></del>		
APPLIANCE MDSE. SALESMEN		<u>-i</u>			SINESS SENTIMENT	GOOD FAIR	SLOW POOR

\*EXCLUDING MAINTENANCE

NOTE DETAIL OF DISTRICT OFFICE PAYROLL AND EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET

PAY ROLL AND MISCELLANEOUS DATA CENTRALIA to.

		FO	R MONTH O	Faril	FOR Zas	MONTHS
ANALYSIS OF PAY RO	LL	· 1	RRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
ELECTRIC DEPARTMENT	<del></del>				<b> </b>	
POWER PRODUCTION*						100 mm
TRANSMISSION & DISTRIBUTION*			-			
CUSTOMERS' ACCOUNTING & COLLECTING						
SALES PROMOTION						
ADMINISTRATIVE & GENERAL*						
TOTAL ELECTRIC DEPARTMENT MAINTENANCE						
TOTAL ELECTRIC	DEPARTMENT	. ]				
GAS DEPARTMENT						
PRODUCTION*	and the second					
TRANSMISSION & DISTRIBUTION*	<del></del>					
CUSTOMERS' ACCOUNTING & COLLECTING	<del></del>		<del>:</del>			
SALES PROMOTION						
ADMINISTRATIVE & GENERAL*				<del></del>		
TOTAL GAS DEPARTMENT MAINTENANCE  TOTAL GAS DEPAR						
RAILWAY DEPARTMENT	I MEIAI		<del> </del>			
POWER PRODUCTION & TRANSMISSION*						
CONDUCTING TRANSPORTATION			<del></del>			
TRAFFIC	<del></del>	<del>11 2  </del>   1				
GENERAL & MISCELLANEOUS*						
TOTAL RAILWAY DEPARTMENT MAINTENANCE						
TOTAL RAILWAY D	EPARTMENT		· · · · · · · · · · · · · · · · · · ·		1. 1.4	4 727
BUS DEPARTMENT						
TRANSPORTATION						
TRAFFIC						
GENERAL & MISCELLANEOUS*						All Santa Santa
TOTAL BUS DEPARTMENT MAINTENANCE						No. 1 to the
TOTAL BUS DEPAR	TMENT					
DEPARTMENT					1997	
OPERATION	<u> </u>		· ·			
MAINTENANCE	DEPARTMENT					<del> </del>
DEPARTMENT	DEFARIMEN	<u> </u>				
OPERATION						
MAINTENANCE	<del>,                                    </del>					
TOTAL	DEPARTMEN	-				<del></del>
DEPARTMENT						
OPERATION						
MAINTENANCE	100		•			
TOTAL	DEPARTMEN	T.	1 1			
PAY ROLL CHARGED TO OPERATION & MAINTE	NANCE (AS ABOV	E)				
PAY ROLL CHARGED TO MERCHANDISE, JOBBING	CONTRACT W	ORK				and the second
PAY ROLL CHARGED TO CONSTRUCTION REQUI	SITIONS					<u> </u>
PAY ROLL CHARGED TO OTHER ACCOUNTS						
TOTAL COMPANY PAY ROLL			- 1 4001051			
NUMBER OF EMPLOYEES	THIS MONTH	MO. YR. AG				MONTH MO. YR. AGO
PRODUCTION DEPARTMENT		<u> </u>		-ALL DEPTSMONTI		
TRANSMISSION & DISTRIBUTION DEPT.		<u> </u>		OUNT DAMAGES PAID		
CUSTOMERS' ACC'T & COLL'T'G DEPT. SALES DEPT. (EXCLUD'G DISTRICT REP'T'S)!		-		OUNT DAMAGES PAID		<u> </u>
DISTRICT REPRESENTATIVES		<del>`                                    </del>	_ #===	ONDITIONS		
TRANSPORTATION DEPT. (COND'TING TRANSP.)	<del></del>	<del></del>		ARINGS % OF PREVIOL	IS YEAR	<b>/</b> )
TRANSPORT'N DEPT. (SHOP, TRUCK & GARAGE)		•	BANK DEP	OSITS % OF PREVIOUS	YEAR	A <sup>M</sup>
TRAFFIC				ECEIPTS % OF PREVIOU		JN .
GEN'L OFFICE (INCL. EXEC'S & STORES DEPT.)		· .	BUILDING	PERMITS % OF PREVIO	OUS YEAR	N (
CONSTRUCTION	<u> </u>		RETAIL TR	ADE % OF PREVIOUS	YEAR	V _ V
TEMPORARY			COMMUNIT	TY PAYROLLS % OF PE	REVIOUS YEAR	
PENSIONS			PRECIPITA	TION DURING MONTH		
			% of Nor	MAL PRECIPITATION		
TOTAL EMPLOYEES			AVERAGE 1	remperature		
INCLUDES: APPLIANCE PROMOTIONAL MEN			NO. OF DE	GREE DAYS		
APPLIANCE MDSE, SALESMEN			CHECK BU	SINESS SENTIMENT	GOOD FAIR	SLOW POOR
EVCLUDING MAINTENANCE				<del></del>		

\*EXCLUDING MAINTENANCE
NOTE DETAIL OF DISTRICT OFFICE PAYROLL AND EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET.

FINANCIAL REPORT

PAY ROLL AND MISCELLANEOUS DATA EVERETT 41.
Washington Gas and Electric co.

ANALYCIC OF DAY DOLL		MÓNTH OF	april	FOR _	tan	MONTHS		
ANALYSIS OF PAY ROLL	CURR	ENT YEAR	PREVIOUS YEAR	CURRENT Y	EAR	PREVI	OUS YEA	
ELECTRIC DEPARTMENT								
POWER PRODUCTION*			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1.5		1.1.	
TRANSMISSION & DISTRIBUTION*								
CUSTOMERS' ACCOUNTING & COLLECTING	1						<del></del>	
SALES PROMOTION		110	<del></del>					
ADMINISTRATIVE & GENERAL*								
TOTAL ELECTRIC DEPARTMENT MAINTENANCE	1		<del></del>					
TOTAL ELECTRIC DEPARTMENT								
GAS DEPARTMENT								
PRODUCTION*	. ∥							
TRANSMISSION & DISTRIBUTION*	1		<del></del>				1.0	
CUSTOMERS' ACCOUNTING & COLLECTING			1.11	1.			7 12 7	
SALES PROMOTION			1					
ADMINISTRATIVE & GENERAL*								
TOTAL GAS DEPARTMENT MAINTENANCE			and the second	1 1	.	,		
TÖTAL GAS DEPARTMENT								
RAILWAY DEPARTMENT								
POWER PRODUCTION & TRANSMISSION*		- 1						
CONDUCTING TRANSPORTATION			The second second			. :	<del></del>	
TRAFFIC	1						11.4	
GENERAL & MISCELLANEOUS*								
TOTAL RAILWAY DEPARTMENT MAINTENANCE								
TOTAL RAILWAY DEPARTMENT			<u> </u>	1.44 <u>1.44</u> 1.				
BUS DEPARTMENT			** . **	1			4	
TRANSPORTATION			· · ·			2.5	<u> </u>	
TRAFFIC								
SENERAL & MISCELLANEOUS*								
TOTAL BUS DEPARTMENT MAINTENANCE								
TOTAL BUS DEPARTMENT								
DEPARTMENT							1 1	
OPERATION								
MAINTENANCE				100				
TOTAL DEPARTMENT								
DEPARTMENT	1					, t		
OPERATION	<u> </u>					<u>:</u>	-	
MAINTENANCE		<u> </u>						
TOTAL DEPARTMENT								
DEPARTMENT					.			
OPERATION	· .						· ·	
MAINTENANCE						<u> </u>	<u> </u>	
TOTAL DEPARTMENT							<u> </u>	
PAY ROLL CHARGED TO OPERATION & MAINTENANCE (AS ABOVE)							·	
PAY ROLL CHARGED TO MERCHANDISE, JOBBING & CONTRACT WORL	٧			·				
PAY ROLL CHARGED TO CONSTRUCTION REQUISITIONS							V 1 1	
PAY ROLL CHARGED TO OTHER ACCOUNTS								
TOTAL COMPANY PAY ROLL								
NUMBER OF EMPLOYEES THIS MONTH MO.	YR. AGO	ACCIDENT	DATA		THIS	MONTH I	MO. YR. AC	
PRODUCTION DEPARTMENT		ACCIDENTS	-ALL DEPTSMONT	HLY		1		
RANSMISSION & DISTRIBUTION DEPT.	٠.	ACCIDENTS-	-ALL DEPTS CUMU	ATIVE		· :		
CUSTOMERS' ACC'T & COLL'T'G DEPT.		TOTAL AMO	UNT DAMAGES PAID	-MONTHLY			:	
ALES DEPT. (EXCLUD'G DISTRICT REP'T'S)			UNT DAMAGES PAID	-CUMULATIVE		/	4	
DISTRICT REPRESENTATIVES		LOCAL CO		. 7.	-		+	
RANSPORTATION DEPT. (COND'TING TRANSP.)		<del> </del>	RINGS % OF PREVIOU				<u> </u>	
RANSPORT'N DEPT. (SHOP, TRUCK & GARAGE)		<del> </del>	SITS % OF PREVIOUS		<u> </u>	X		
RAFFIC	<u>.</u>	<b> </b>	CEIPTS % OF PREVIO		<u> </u>			
EN'L OFFICE (INCL. EXEC'S & STORES DEPT.)			ERMITS % OF PREVIO	<del></del>	<u> </u>	MI		
ONSTRUCTION		· · · · · · · · · · · · · · · · · · ·	DE % OF PREVIOUS			<u>/ \\</u>	<del></del>	
EMPORARY		COMMUNITY	PAYROLLS % OF P	REVIOUS YEAR	L PY			
ENSIONS		PRECIPITAT	ION DURING MONTH		N			
		% OF NORM	AL PRECIPITATION				<u> </u>	
		AVERAGE T	EMPERATURE	age de la compa	<u></u>			
TOTAL EMPLOYEES								
INCLUDES: APPLIANCE PROMOTIONAL MEN		NO. OF DEG	REE DAYS	<u> </u>	<u> </u>		·	

\*EXCLUDING MAINTENANCE

\*EXCLUDING MAINTENANCE

\*\*NOTE DETAIL OF DISTRICT OFFICE PAYROLL AND EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET